

**BfS Nachhaltigkeitsfonds Green Bonds - Anteilklasse A / DE0009799981 / 979998 / Universal-Investment**

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
45.29 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						85

**Yearly Performance**

2023	+6.13%
2022	-12.13%
2021	-2.79%
2020	+3.20%
2019	+4.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 34.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 55.92 mill.	Dividends		Investment company	
Launch date	10/19/2001	15.01.2024	0.79 EUR	Universal-Investment	
KESt report funds	No	16.01.2023	0.79 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.12.	17.01.2022	0.20 EUR	Germany	
Sustainability type	Climate	15.01.2021	0.30 EUR	https://www.universal-investment.com	
Fund manager	-	15.01.2020	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.57%	+3.35%	+2.87%	+7.78%	+8.45%	-5.09%	-4.75%	+43.86%
Performance p.a.	-	-	-	+7.78%	+4.15%	-1.72%	-0.97%	+1.60%
Sharpe ratio	8.65	1.32	0.20	1.54	0.27	-1.41	-1.36	-0.63
Volatility	2.12%	2.71%	2.84%	2.93%	3.23%	3.54%	3.11%	2.66%
Worst month	-	-0.91%	-0.96%	-0.96%	-1.29%	-3.14%	-3.59%	-3.59%
Best month	-	1.53%	2.21%	2.21%	2.21%	2.59%	2.59%	3.90%
Maximum loss	-0.27%	-1.03%	-1.35%	-1.61%	-2.41%	-14.16%	-15.82%	-

**Distribution permission**

Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

